

**OKLAHOMA STATE DEPARTMENT OF HEALTH
BUDGET STATUS REPORT: PARENT PRO PROGRAM**

BUDGET STATUS

GR-CFHS

For the period beginning 7/1/2016 and ending 6/30/2017

<u>Object Class</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
Personnel	\$1,587,234	\$106,532	\$0	\$1,417,744	\$62,958
Contracts (Other)	\$55,132	\$0	\$0	\$55,132	\$0
Contracts	\$482,941	\$0	\$482,941	\$0	\$0
Supplies	\$200	\$0	\$0	\$0	\$200
Rents	\$7,440	\$0	\$7,440	\$0	\$0
Other	\$12,375	\$0	\$0	\$0	\$12,375
UPE	\$0	\$0	\$0	\$0	\$0
Totals:	\$2,145,322	\$106,532	\$490,381	\$1,472,876	\$75,533

FORECASTED EXPENDITURES

<u>Object Class</u>	<u>Description</u>	<u>Amount</u>
Personnel	Forecas	\$1,369,494.28
Personnel	Estimat	\$48,250.21
Contracts (Other)	Forecasted Data Cost	\$55,132.00

ENCUMBRANCES

<u>Budget Account</u>	<u>Object Code</u>	<u>Object Class</u>	<u>PO#</u>	<u>Vendor</u>	<u>Vendor #</u>	<u>Amount</u>
197KFX7 011775N397 30003	1500	Contracts-Prof Services	H019777	Ouhsc/ctr Child Abuse & Negl	000000706	\$336,103.00
197KFX7 011775N30A 30003	1500	Contracts-Prof Services	H020799	Gfs Office Supply/galt	931268744	\$146,837.60
197KFX7 011775N397 30003	2200	Travel Agency Direct	Internal	PCard-PAT Registration		\$1,084.26
197KFX7 011775N397 30003	2200	Travel Agency Direct	Internal	PCard-Marita Chapa 315049 Au		\$93.64
197KFX7 011775N397 30003	3200	Rent	P017981	Ok St Office Of State Finance	000000293	\$7,440.00

PERSONNEL

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity Cost</u>	<u>Longevity Date</u>	<u>% Funded</u>	<u>Remaining Cost</u>
Allar	02971P	REGISTERED NURSE	\$1,818	\$2,704	\$788	1/14/2017	100%	\$65,688
Baugus	02275T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,332	\$311	6/14/2017	39%	\$21,948
Bedwell	03005T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,495	\$311	6/14/2017	100%	\$60,185
Bryant	00554B	HEALTH EDUCATOR	\$1,459	\$2,441	\$0	12/27/2016	100%	\$58,576
Chapa	02025P	REGISTERED NURSE	\$1,818	\$3,082	\$0	9/6/2016	100%	\$73,971
Draper	03055Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,629	\$315	10/5/2016	100%	\$63,413
Frederick	02888P	NURSING MANAGER	\$2,754	\$4,092	\$0	12/13/2016	25%	\$24,552
Haworth	01028P	REGISTERED NURSE	\$2,094	\$3,422	\$1,574	6/12/2017	80%	\$66,966
Lujan	03198P	REGISTERED NURSE	\$2,000	\$2,925	\$2,393	2/1/2017	100%	\$72,602
Mason	00366T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,322	\$0		100%	\$55,732
Mccann	02793B	HEALTH EDUCATOR	\$1,459	\$2,296	\$0	8/23/2016	100%	\$55,101
Mcmichael	03100P	REGISTERED NURSE	\$2,094	\$3,052	\$315	6/2/2017	75%	\$55,168
Rogers	03021Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,615	\$0		100%	\$62,766

<u>Name</u>	<u>PIN</u>	<u>Job Class</u>	<u>Comp Rate</u>	<u>Bi-Weekly Cost</u>	<u>Longevity</u>	<u>Longevity</u>	<u>% Funded</u>	<u>Remaining</u>
					<u>Cost</u>	<u>Date</u>		<u>Cost</u>
Schlueter	03006P	REGISTERED NURSE	\$1,818	\$3,076	\$536	6/17/2017	100%	\$74,372
Sherrill	00171T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,335	\$0	10/18/2016	100%	\$56,030
Shumway	03020Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,604	\$2,366	4/5/2017	100%	\$64,859
Slater	02327B	ADMINISTRATIVE ASSISTANT	\$1,320	\$1,950	\$2,490	9/9/2016	25%	\$12,325
Snyder	03040B	HEALTH EDUCATOR	\$1,459	\$2,238	\$0	9/6/2016	100%	\$53,717
Sweat	03204P	REGISTERED NURSE	\$1,818	\$3,077	\$2,126	1/13/2017	100%	\$75,965
Thomas	03058P	REGISTERED NURSE	\$1,818	\$2,575	\$3,237	6/3/2017	100%	\$65,035
Treat	02289T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,499	\$311	4/5/2017	100%	\$60,289
Vacant	01719T	SOCIAL SERVICES SPECIALIST	\$1,377	\$2,010	\$0		100%	\$48,250
Wegrzynski	01101P	NURSING MANAGER	\$2,383	\$3,469	\$1,070	11/1/2016	25%	\$21,083
Widdoes	02510Y	PREVENTIVE MEDICAL CONSULTANT	\$1,843	\$2,772	\$311	8/12/2016	100%	\$66,850
Williams	02069A	ADMINISTRATIVE ASSISTANT	\$1,967	\$3,171	\$2,490	4/1/2017	25%	\$19,649
Xiong	02635B	HEALTH EDUCATOR	\$1,459	\$2,610	\$0	8/23/2016	100%	\$62,652

BUDGET ACCOUNTS

<u>Budget Account</u>	<u>Original Budget</u>	<u>Current Budget</u>	<u>Expenditures</u>	<u>Encumbrances</u>	<u>Forecasted Expenditures</u>	<u>Surplus/(Deficit)</u>
197KFX7 011775N307 30003	\$0	\$306,694	\$23,333	\$0	\$289,013	(\$5,652)
197KFX7 011775N30A 30003	\$0	\$229,358	\$6,277	\$146,838	\$77,609	(\$1,366)
197KFX7 011775N319 30003	\$0	\$253,897	\$14,092	\$0	\$185,715	\$54,090
197KFX7 011775N333 30003	\$0	\$518,549	\$36,687	\$0	\$434,440	\$47,422
197KFX7 011775N341 30003	\$0	\$58,651	\$2,198	\$0	\$0	\$56,453
197KFX7 011775N361 30003	\$0	\$366,923	\$23,944	\$0	\$430,968	(\$87,989)
197KFX7 011775N397 30003	\$0	\$343,543	\$0	\$343,543	\$0	\$0
197KFX7 011788N30A 75303	\$0	\$2,725	\$0	\$0	\$2,250	\$475
197KFX7 011788N397 75303	\$0	\$64,982	\$0	\$0	\$52,882	\$12,100